

Apportionment/OA Balances (All Programs) as of 08/31/99

ADVANCE ACQUISITION OF RIGHTS-OF-WAY
102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		102 Total Balance	0	0	-12,000,000
ADVANCE ACQUISITION OF RIGHTS-OF-WAY Balance:			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Access Highways to Public Areas on certain Lakes
637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		637 Total Balance	0	0	-1,751,396
665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		665 Total Balance	0	0	-875,655
Access Highways to Public Areas on certain Lakes Balance:			0	0	-2,627,051
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Access Hwys to Public Recreation
600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		600 Total Balance	-2,554,048	0	0
<hr/>					
	Access Hwys to Public Recreation	Balance:	-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Advance Construction
BR 117 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		-72,000
		Balance Prior Years	0	0	-72,000
Current Year Data					
	Current Year	Obligation	0	0	72,000
		Balance Current Year	0	0	72,000
		00E Total Balance	0	0	0
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00F Total Balance	0	0	0
CMAQ 0AD					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AD Total Balance	0	0	0
HES 33A 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AR Total Balance	0	0	0
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AV Total Balance	0	0	0
33D, STP any area 0AW					
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Advance Construction

33D, STP any area 0AW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	-19,712,822
		Balance Current Year	0	0	-19,712,822
		0AW Total Balance	0	0	-19,712,822
STP RHC Prot. Dev. 0BA					
Prior Year Data		Prior Years Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
		0BA Total Balance	0	0	-722,406
STP RHC Hz Elimin. 0BB					
Prior Year Data		Prior Years Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
		0BB Total Balance	0	0	-1,060,446
Hazard Elimin. 100% 0BJ					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		0BJ Total Balance	0	0	0
33S (33C 100%) 0BK					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		0BK Total Balance	0	0	0
	Advance Construction	Balance:	0	0	-21,495,674
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Applied Research Technology
37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		37R Total Balance	0	0	-51,171
<hr/>					
	Applied Research Technology	Balance:	0	0	-51,171
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

**Bicycle Grant Program
694**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	694				
Prior Year Data					
		Prior Years Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		694 Total Balance	0	0	-233,132
<hr/>					
	Bicycle Grant Program	Balance:	0	0	-233,132
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

**Bikeway Demonstration
633**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		633 Total Balance	0	0	-138,087
	Bikeway Demonstration	Balance:	0	0	-138,087
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Bridge Discretionary

(Comes with own OA.) 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		119 Total Balance	0	0	-44,081,480
	Bridge Discretionary	Balance:	0	0	-44,081,480
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,814,279		0
		Balance Prior Years	884,556	0	0
Current Year Data					
	Current Year	Obligation	-571,131	-571,131	0
		Balance Current Year	-571,131	-571,131	0
		113 Total Balance	313,425	-571,131	0
<hr/>					
	Bridge Federal-Aid Program (Pre-ISTEA)	Balance:	313,425	-571,131	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Bridge Federal-Aid Program-33D
EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,308,286		0
		Balance Prior Years	-3,308,286	0	0
Current Year Data					
	Current Year	Obligation	115,644	115,644	0
		Balance Current Year	115,644	115,644	0
		BEN Total Balance	-3,192,641	115,644	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-132,795		0
		Balance Prior Years	-132,795	0	0
Current Year Data					
	Current Year	Obligation	-256,737	-256,737	0
		Balance Current Year	-256,737	-256,737	0
		BMR Total Balance	-389,532	-256,737	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-216,182,734		0
		Balance Prior Years	-216,182,734	0	0
Current Year Data					
	Current Year	Obligation	-8,770,329	-8,770,329	0
		Balance Current Year	-8,770,329	-8,770,329	0
		BMS Total Balance	-224,953,064	-8,770,329	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,004,595		0
		Balance Prior Years	-10,004,595	0	0
Current Year Data					
	Current Year	Obligation	-709,019	-709,019	0
		Balance Current Year	-709,019	-709,019	0
		BPT Total Balance	-10,713,615	-709,019	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
Bridge Rail Replacement BRP						
Prior Year Data	Prior Years	Obligation	-9,311,902		0	
		Balance Prior Years	-9,311,902	0	0	
Current Year Data	Current Year	Obligation	-2,223,043	-2,223,043	0	
		Balance Current Year	-2,223,043	-2,223,043	0	
		BRP Total Balance	-11,534,946	-2,223,043	0	
Special Bridge Replacement BSR						
Prior Year Data	Prior Years	Obligation	-11,018,709		0	
		Balance Prior Years	-11,018,709	0	0	
Current Year Data	Current Year	Obligation	51,636	51,636	0	
		Balance Current Year	51,636	51,636	0	
		BSR Total Balance	-10,967,072	51,636	0	
Bridge Voluntary Seismic Program BVS						
Prior Year Data	Prior Years	Obligation	-15,170,149		0	
		Balance Prior Years	-15,170,149	0	0	
Current Year Data	Current Year	Obligation	-357,171	-357,171	0	
		Balance Current Year	-357,171	-357,171	0	
		BVS Total Balance	-15,527,321	-357,171	0	
33D Transfers IA\$						
Prior Year Data	Prior Years	Transfer	265,380,615		0	
		Balance Prior Years	265,380,615	0	0	
		IA\$ Total Balance	265,380,615	0	0	
Bridge Federal-Aid Program-33D			Balance:	-11,897,577	-12,149,020	0
Amount Loaned (includes prior year loans, if any):				0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."						

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Replacement -1970 115					
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
		115 Total Balance	0	0	-5,661,443
<hr/>					
	Bridge Federal-Aid Program-Old	Balance:	0	0	-5,661,443
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-453,773		0
		Balance Prior Years	-453,773	0	0
Current Year Data					
	Current Year	Obligation	-371,249	-371,249	0
		Balance Current Year	-371,249	-371,249	0
		BMG Total Balance	-825,022	-371,249	0

Bridge Painting BMM					
Current Year Data					
	Current Year	Obligation	-79,677	-79,677	0
		Balance Current Year	-79,677	-79,677	0
		BMM Total Balance	-79,677	-79,677	0

Special Bridge Replacement BMN					
Current Year Data					
	Current Year	Obligation	-511,944	-511,944	0
		Balance Current Year	-511,944	-511,944	0
		BMN Total Balance	-511,944	-511,944	0

Special Bridge Rehabilitation BMO					
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		BMO Total Balance	0	0	0

Bridge Rail Replacement BRL					
Current Year Data					
	Current Year	Obligation	-819,659	-819,659	0
		Balance Current Year	-819,659	-819,659	0
		BRL Total Balance	-819,659	-819,659	0

Bridge Seismic Retrofit (Mandatory) QAW					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) QAW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-260,916		0
		Balance Prior Years	-260,916	0	0
	Current Year	Obligation	-259,392	-259,392	0
		Balance Current Year	-259,392	-259,392	0
		QAW Total Balance	-520,308	-259,392	0

Bridge Rail Replacement QAY

Prior Year Data

Prior Years	Obligation	-71,495		0
	Balance Prior Years	-71,495	0	0

Current Year Data

Current Year	Obligation	-1,141,277	-1,141,277	0
	Balance Current Year	-1,141,277	-1,141,277	0
	QAY Total Balance	-1,212,772	-1,141,277	0

Bridge Painting QAZ

Current Year Data

Current Year	Obligation	-275,649	-275,649	0
	Balance Current Year	-275,649	-275,649	0
	QAZ Total Balance	-275,649	-275,649	0

Bridge Federal-Aid Program-Q24	Balance:	-4,245,031	-3,458,847	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Bridge Federal-Aid Program
On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	47,285,990		0
	Prior Years	Obligation	-107,179,449		0
		Balance Prior Years	40,496,589	0	0
Current Year Data					
	Current Year	Obligation	-19,673,279	-19,673,279	0
		Balance Current Year	-19,673,279	-19,673,279	0
		114 Total Balance	20,823,310	-19,673,279	0
Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	128,273,222		0
	Prior Years	Obligation	-189,349,174		0
		Balance Prior Years	14,216,583	0	0
Current Year Data					
	Current Year	Obligation	-10,669,614	-10,669,614	0
		Balance Current Year	-10,669,614	-10,669,614	0
		117 Total Balance	3,546,969	-10,669,614	0
On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-147,951,880		0
	Prior Years	Obligation	-178,075,409		0
		Balance Prior Years	240,370	0	0
Current Year Data					
	Current Year	Obligation	-159,216	-159,216	0
		Balance Current Year	-159,216	-159,216	0
		118 Total Balance	81,153	-159,216	0
On Sys Q10					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Bridge Federal-Aid Program
On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	48,113,394		0
	Prior Years	Obligation	-3,835,287		0
		Balance Prior Years	44,278,107	0	0
	Current Year	Apportionment	103,098,105	90,004,645	0
	Current Year	Obligation	-27,613,859	-27,613,859	0
		Balance Current Year	75,484,246	62,390,786	0
		Q10 Total Balance	119,762,353	62,390,786	0
Off Sys Q11					
Prior Year Data	Prior Years	Apportionment	36,213,686		0
		Balance Prior Years	36,213,686	0	0
Current Year Data	Current Year	Apportionment	41,999,159	36,665,265	0
	Current Year	Obligation	-5,639,849	-5,639,849	0
		Balance Current Year	36,359,310	31,025,416	0
		Q11 Total Balance	72,572,996	31,025,416	0
On or Off Sys Q12					
Prior Year Data	Prior Years	Apportionment	26,556,703		0
		Balance Prior Years	26,556,703	0	0
Current Year Data	Current Year	Apportionment	30,799,383	26,887,861	0
	Current Year	Obligation	-10,095,468	-10,095,468	0
		Balance Current Year	20,703,915	16,792,393	0
		Q12 Total Balance	47,260,618	16,792,393	0
Bridge Federal-Aid Program Balance:			264,047,400	79,706,486	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Car Van Pool Support Program
172

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
172					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		172 Total Balance	0	0	-205,299
174					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		174 Total Balance	0	0	-308,414
	Car Van Pool Support Program	Balance:	0	0	-513,714
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Combined Road Plan

Federal-Aid Secondary 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federal-Aid Secondary 075					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-260,975,993
		Balance Prior Years	0	0	-197,481,506
Current Year Data					
	Current Year	Obligation	0	0	6,020,645
		Balance Current Year	0	0	6,020,645
		075 Total Balance	0	0	-191,460,860

Federal-Aid Secondary 076

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		076 Total Balance	0	0	-858,518

Federal-Aid Secondary-3R 079

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		079 Total Balance	0	0	-11,009,236

Combined Road Plan CR1

Prior Year Data					
	Prior Years	Obligation	0		-9,146,703
		Balance Prior Years	0	0	-9,146,703
Current Year Data					
	Current Year	Obligation	0	0	66,342
		Balance Current Year	0	0	66,342
		CR1 Total Balance	0	0	-9,080,361

Attributable Federal-Aid Urban M36

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Combined Road Plan

Attributable Federal-Aid Urban M36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		M36 Total Balance	0	0	-16,806,994

Non-Attributable Federal-Aid Urban W32

Prior Year Data

Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,595,955
Prior Years	Obligation	0		-159,356,808
	Balance Prior Years	0	0	52,039,449

Current Year Data

Current Year	Obligation	0	0	-41,374
	Balance Current Year	0	0	-41,374
	W32 Total Balance	0	0	51,998,074

Non-Attributable Federal-Aid Urban W33

Prior Year Data

Prior Years	Obligation	0		-15,444,584
	Balance Prior Years	0	0	-15,444,584

Current Year Data

Current Year	Obligation	0	0	32,107
	Balance Current Year	0	0	32,107
	W33 Total Balance	0	0	-15,412,477

Attributable Federal-Aid Urban W36

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		17,474,658
Prior Years	Obligation	0		-1,126,959,347
	Balance Prior Years	0	0	307,022,401

Current Year Data

Current Year	Obligation	0	0	2,002,061
	Balance Current Year	0	0	2,002,061
	W36 Total Balance	0	0	309,024,462

Attributable Federal-Aid Urban W37

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Combined Road Plan

Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		-145,118,934
		Balance Prior Years	0	0	-145,118,934
Current Year Data					
	Current Year	Obligation	0	0	33,245
		Balance Current Year	0	0	33,245
		W37 Total Balance	0	0	-145,085,689
Combined Road Plan					
		Balance:	0	0	-28,691,600
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Congestion Mit. & Air Qual. Improvement
320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
320 Monterey Bay Air Basin					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-11,387,766		0
		Balance Prior Years	1,599,948	0	0
Current Year Data					
	Current Year	Obligation	-1,300,444	-1,300,444	0
		Balance Current Year	-1,300,444	-1,300,444	0
		320 Total Balance	299,503	-1,300,444	0

320 Sacramento Metro Air Basin					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-39,981,341		0
		Balance Prior Years	2,198,245	0	0
Current Year Data					
	Current Year	Obligation	-691,111	-691,111	0
		Balance Current Year	-691,111	-691,111	0
		320 Total Balance	1,507,134	-691,111	0

320 San Diego Air Basin					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-104,825		0
	Prior Years	Obligation	-46,288,840		0
		Balance Prior Years	27,672,692	0	0
Current Year Data					
	Current Year	Transfer	-17,300,000	-15,102,900	0
	Current Year	Obligation	-9,193,804	-9,193,804	0
		Balance Current Year	-26,493,804	-24,296,704	0
		320 Total Balance	1,178,888	-24,296,704	0

320 San Francisco-Bay Area Air Basin

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Congestion Mit. & Air Qual. Improvement
320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,884,238		0
		Balance Prior Years	4,352,014	0	0
Current Year Data					
	Current Year	Obligation	173,556	173,556	0
		Balance Current Year	173,556	173,556	0
		320 Total Balance	4,525,571	173,556	0

320 San Joaquin Valley Air Basin

Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-63,975,397		0
		Balance Prior Years	10,965,006	0	0
Current Year Data					
	Current Year	Obligation	-3,723,242	-3,723,242	0
		Balance Current Year	-3,723,242	-3,723,242	0
		320 Total Balance	7,241,763	-3,723,242	0

320 Santa Barbara Air Basin

Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,006,407		0
		Balance Prior Years	710,090	0	0
Current Year Data					
	Current Year	Obligation	-161,115	-161,115	0
		Balance Current Year	-161,115	-161,115	0
		320 Total Balance	548,975	-161,115	0

320 South Coast Air Basin

Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Congestion Mit. & Air Qual. Improvement
320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	-589,865		0
	Prior Years	Obligation	-428,388,649		0
		Balance Prior Years	-12,194,663	0	0
	Current Year	Transfer	20,487,318	17,885,428	0
	Current Year	Obligation	509,461	509,461	0
		Balance Current Year	20,996,779	18,394,889	0
		320 Total Balance	8,802,115	18,394,889	0

320 Southeast Desert Air Basin

Prior Year Data

Prior Years	Apportionment	22,735,764		0
Prior Years	Transfer	-32,177		0
Prior Years	Obligation	-19,358,281		0
	Balance Prior Years	3,345,305	0	0

Current Year Data

Current Year	Transfer	-3,187,318	-2,782,528	0
Current Year	Obligation	-3,229,625	-3,229,625	0
	Balance Current Year	-6,416,943	-6,012,154	0
	320 Total Balance	-3,071,638	-6,012,154	0

320 Ventura Air Basin

Prior Year Data

Prior Years	Apportionment	16,530,311		0
Prior Years	Transfer	-23,395		0
Prior Years	Obligation	-16,068,297		0
	Balance Prior Years	438,618	0	0

Current Year Data

Current Year	Obligation	208,478	208,478	0
	Balance Current Year	208,478	208,478	0
	320 Total Balance	647,096	208,478	0

Q40 Monterey Bay Air Basin

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Congestion Mit. & Air Qual. Improvement
Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	3,227,855		0
		Balance Prior Years	3,227,855	0	0
	Current Year	Apportionment	3,909,338	3,412,852	0
		Balance Current Year	3,909,338	3,412,852	0
		Q40 Total Balance	7,137,193	3,412,852	0

Q40 Sacramento Metro Air Basin

Prior Year Data

Prior Years	Apportionment	14,686,667		0
Prior Years	Obligation	-4,713,755		0
	Balance Prior Years	9,972,912	0	0

Current Year Data

Current Year	Apportionment	17,787,408	15,528,407	0
Current Year	Obligation	-17,706	-17,706	0
	Balance Current Year	17,769,702	15,510,701	0
	Q40 Total Balance	27,742,614	15,510,701	0

Q40 San Diego Air Basin

Prior Year Data

Prior Years	Apportionment	21,386,466		0
Prior Years	Obligation	-2,099,906		0
	Balance Prior Years	19,286,560	0	0

Current Year Data

Current Year	Apportionment	25,901,712	22,612,194	0
Current Year	Transfer	-12,700,000	-11,087,100	0
	Balance Current Year	13,201,712	11,525,094	0
	Q40 Total Balance	32,488,272	11,525,094	0

Q40 San Francisco-Bay Area Air Basin

Prior Year Data

Prior Years	Apportionment	33,543,420		0
Prior Years	Obligation	-6,200,597		0
	Balance Prior Years	27,342,823	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

**Congestion Mit. & Air Qual. Improvement
Q40 San Francisco-Bay Area Air Basin**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	40,625,314	35,465,899	0
	Current Year	Obligation	-1,635,000	-1,635,000	0
		Balance Current Year	38,990,314	33,830,899	0
		Q40 Total Balance	66,333,137	33,830,899	0

Q40 San Joaquin Valley Air Basin

Prior Year Data

Prior Years	Apportionment	23,093,677		0
Prior Years	Obligation	-3,468,168		0
	Balance Prior Years	19,625,509	0	0

Current Year Data

Current Year	Apportionment	27,969,368	24,417,258	0
Current Year	Obligation	-3,256,468	-3,256,468	0
	Balance Current Year	24,712,900	21,160,790	0
	Q40 Total Balance	44,338,409	21,160,790	0

Q40 Santa Barbara Air Basin

Prior Year Data

Prior Years	Apportionment	2,876,689		0
	Balance Prior Years	2,876,689	0	0

Current Year Data

Current Year	Apportionment	3,484,030	3,041,558	0
	Balance Current Year	3,484,030	3,041,558	0
	Q40 Total Balance	6,360,719	3,041,558	0

Q40 South Coast Air Basin

Prior Year Data

Prior Years	Apportionment	142,658,456		0
Prior Years	Obligation	-13,265,000		0
	Balance Prior Years	129,393,456	0	0

Current Year Data

Current Year	Apportionment	172,777,406	150,834,675	0
Current Year	Transfer	-146,375,650	-127,785,942	0
Current Year	Obligation	-19,100,000	-19,100,000	0
	Balance Current Year	7,301,756	3,948,732	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Congestion Mit. & Air Qual. Improvement
Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q40 Total Balance			136,695,212	3,948,732	0
Q40 Southeast Desert Air Basin					
Prior Year Data					
	Prior Years	Apportionment	7,357,126		0
	Prior Years	Obligation	-230,178		0
		Balance Prior Years	7,126,948	0	0
Current Year Data					
	Current Year	Apportionment	8,910,412	7,778,789	0
	Current Year	Transfer	-309,000	-269,757	0
	Current Year	Obligation	-2,665,937	-2,665,937	0
		Balance Current Year	5,935,475	4,843,095	0
		Q40 Total Balance	13,062,423	4,843,095	0
Q40 Tahoe Air Basin					
Prior Year Data					
	Prior Years	Apportionment	201,886		0
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	1,886	0	0
Current Year Data					
	Current Year	Apportionment	244,512	213,458	0
		Balance Current Year	244,512	213,458	0
		Q40 Total Balance	246,398	213,458	0
Q40 Ventura Air Basin					
Prior Year Data					
	Prior Years	Apportionment	5,640,919		0
	Prior Years	Obligation	-3,771,700		0
		Balance Prior Years	1,869,219	0	0
Current Year Data					
	Current Year	Apportionment	6,831,864	5,964,217	0
	Current Year	Obligation	-475,000	-475,000	0
		Balance Current Year	6,356,864	5,489,217	0
		Q40 Total Balance	8,226,083	5,489,217	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Congestion Mit. & Air Qual. Improvement
Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Congestion Mit. & Air Qual. Improvement			
		Balance:	364,309,869	85,568,552	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Congestion Pricing Pilot Program
369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,216
		Balance Prior Years	0	0	-10,831,216
Current Year Data					
	Current Year	Obligation	0	0	2,532,467
		Balance Current Year	0	0	2,532,467
		369 Total Balance	0	0	-8,298,749
Congestion Pricing Pilot Program Balance:			0	0	-8,298,749
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

**Congestion Relief Projects
361**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
361					
Prior Year Data					
	Prior Years	Obligation	0		-23,356,476
		Balance Prior Years	0	0	-23,356,476
Current Year Data					
	Current Year	Obligation	0	0	-24,000
		Balance Current Year	0	0	-24,000
		361 Total Balance	0	0	-23,380,476
Congestion Relief Projects Balance:			0	0	-23,380,476
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Consol Primary - PL94-28 Sec 105
010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
010					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		010 Total Balance	0	0	-2,972,472
Consol Primary - PL94-28 Sec 105 Balance:			0	0	-2,972,472
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Consolidated Primary INT 4R
196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		196 Total Balance	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	Balance:	0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Defense Access Roads
735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,686,013
		Balance Prior Years	0	0	-26,686,013
Current Year Data					
	Current Year	Obligation	0	0	11,932
		Balance Current Year	0	0	11,932
		735 Total Balance	0	0	-26,674,080
	Defense Access Roads	Balance:	0	0	-26,674,080
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Demo - Ontario Airport
301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		301 Total Balance	0	0	-2,450,000
	Demo - Ontario Airport	Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Demo Projects- Uses OA
309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
309					
Prior Year Data					
	Prior Years	Obligation	0		-51,768,250
		Balance Prior Years	0	0	-51,768,250
Current Year Data					
	Current Year	Obligation	0	0	385,162
		Balance Current Year	0	0	385,162
		309 Total Balance	0	0	-51,383,088
94K					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		94K Total Balance	0	0	-250,000
96R					
Prior Year Data					
	Prior Years	Obligation	0		-447,000
		Balance Prior Years	0	0	-447,000
Current Year Data					
	Current Year	Obligation	0	0	140,000
		Balance Current Year	0	0	140,000
		96R Total Balance	0	0	-307,000
	Demo Projects- Uses OA	Balance:	0	0	-51,940,088
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Demo Projects-FTA Transfer
3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD Total Balance	0	0	-7,510,800
	Demo Projects-FTA Transfer	Balance:	0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Demo Projects

307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
307					
Prior Year Data					
	Prior Years	Obligation	0		-94,724,862
		Balance Prior Years	0	0	-94,724,862
Current Year Data					
	Current Year	Obligation	0	0	-209,141
		Balance Current Year	0	0	-209,141
		307 Total Balance	0	0	-94,934,004
	Demo Projects	Balance:	0	0	-94,934,004
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Demo

341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,254,783
		Balance Prior Years	0	0	-1,254,783
Current Year Data					
	Current Year	Obligation	0	0	-194,560
		Balance Current Year	0	0	-194,560
		341 Total Balance	0	0	-1,449,343
SO Cal Study Q4F					
Current Year Data					
	Current Year	Obligation	0	0	-500,000
		Balance Current Year	0	0	-500,000
		Q4F Total Balance	0	0	-500,000
	Demo	Balance:	0	0	-1,949,343
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Elimination of Roadside Obstacles
Expired in 1979 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		144 Total Balance	0	0	-1,637,348
<hr/>					
	Elimination of Roadside Obstacles	Balance:	0	0	-1,637,348
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Emergency Relief

Oct-89 Earthquake 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Oct-89 Earthquake 083					
Prior Year Data					
	Prior Years	Obligation	0		-63,660,637
		Balance Prior Years	0	0	-63,660,637
Current Year Data					
	Current Year	Obligation	0	0	-530,195
		Balance Current Year	0	0	-530,195
		083 Total Balance	0	0	-64,190,833
1983 088					
Prior Year Data					
	Prior Years	Obligation	0		-29,190,833
		Balance Prior Years	0	0	-29,190,833
Current Year Data					
	Current Year	Obligation	0	0	182,000
		Balance Current Year	0	0	182,000
		088 Total Balance	0	0	-29,008,833
1967 098					
Prior Year Data					
	Prior Years	Obligation	0		-147,697,672
		Balance Prior Years	0	0	-147,697,672
Current Year Data					
	Current Year	Obligation	0	0	-24,808,636
		Balance Current Year	0	0	-24,808,636
		098 Total Balance	0	0	-172,506,308
1967 099					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		099 Total Balance	0	0	-228,915
09E					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Emergency Relief
09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	0		-22,621,713
		Balance Prior Years	0	0	-22,621,713
	Current Year	Obligation	0	0	16,859
		Balance Current Year	0	0	16,859
		09E Total Balance	0	0	-22,604,853
09G					
Prior Year Data	Prior Years	Obligation	0		-50,208,860
		Balance Prior Years	0	0	-50,208,860
Current Year Data	Current Year	Obligation	0	0	3,522,207
		Balance Current Year	0	0	3,522,207
		09G Total Balance	0	0	-46,686,653
Oct-89 Earthquake 09H					
Prior Year Data	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		09H Total Balance	0	0	-2,439,499
09N					
Prior Year Data	Prior Years	Obligation	0		-12,997,684
		Balance Prior Years	0	0	-12,997,684
Current Year Data	Current Year	Obligation	0	0	418,690
		Balance Current Year	0	0	418,690
		09N Total Balance	0	0	-12,578,994
09Q					
Prior Year Data	Prior Years	Obligation	0		-7,765,915
		Balance Prior Years	0	0	-7,765,915
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Emergency Relief
09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	316,354
		Balance Current Year	0	0	316,354
		09Q Total Balance	0	0	-7,449,560
1998 Storm 09T					
Prior Year Data		Prior Years Obligation	0		-34,176,679
		Balance Prior Years	0	0	-34,176,679
Current Year Data		Current Year Obligation	0	0	-7,750,001
		Balance Current Year	0	0	-7,750,001
		09T Total Balance	0	0	-41,926,680
		Emergency Relief Balance:	0	0	-399,621,131
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Experimental Project
37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K Total Balance	0	0	-100,000
	Experimental Project	Balance:	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

FERRY BOAT & TERM CONSTR.TEA21
Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q95					
Current Year Data					
	Current Year	Obligation	0	0	-1,200,000
		Balance Current Year	0	0	-1,200,000
		Q95 Total Balance	0	0	-1,200,000
<hr/>					
FERRY BOAT & TERM CONSTR.TEA21		Balance:	0	0	-1,200,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Feasibility Study
310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		310 Total Balance	0	0	-14,658
<hr/>					
	Feasibility Study	Balance:	0	0	-14,658
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Federalized TSM/FCR

Any Area 33D FCR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR					
Prior Year Data					
	Prior Years	Obligation	-5,454,409		0
		Balance Prior Years	-5,454,409	0	0
Current Year Data					
	Current Year	Obligation	-1,251,000	-1,251,000	0
		Balance Current Year	-1,251,000	-1,251,000	0
		FCR Total Balance	-6,705,409	-1,251,000	0
33C, pop >200K FCU					
Current Year Data					
	Current Year	Obligation	-1,475,795	-1,475,795	0
		Balance Current Year	-1,475,795	-1,475,795	0
		FCU Total Balance	-1,475,795	-1,475,795	0
	Federalized TSM/FCR	Balance:	-8,181,204	-2,726,795	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Ferry Boat Discretionary Funds
FTA Transfer QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer QF1					
Current Year Data					
	Current Year	Obligation	0	0	-2,200,000
		Balance Current Year	0	0	-2,200,000
		QF1 Total Balance	0	0	-2,200,000
<hr/>					
Ferry Boat Discretionary Funds		Balance:	0	0	-2,200,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Ferry Boat Terminal Program
327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
327					
Prior Year Data					
	Prior Years	Obligation	0		-5,192,904
		Balance Prior Years	0	0	-5,192,904
		327 Total Balance	0	0	-5,192,904
	Ferry Boat Terminal Program	Balance:	0	0	-5,192,904
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Forest Highway - Apportioned
151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		151 Total Balance	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	Balance:	0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Forest Highways - Allocated (FY 83)
181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		181 Total Balance	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	Balance:	0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

GOE-IVHS Activities
9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG Total Balance	-660,000	0	0
	GOE-IVHS Activities	Balance:	-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

HIGH PRIORITY PRJTS-TEA21
AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
AC 0AG					
Current Year Data					
		Current Year Obligation	0	0	-6,604,500
		Balance Current Year	0	0	-6,604,500
		0AG Total Balance	0	0	-6,604,500
	HIGH PRIORITY PRJTS-TEA21	Balance:	0	0	-6,604,500
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

High Cost Bridge Projects
360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,755,029
		Balance Prior Years	0	0	-5,755,029
		360 Total Balance	0	0	-5,755,029
<hr/>					
	High Cost Bridge Projects	Balance:	0	0	-5,755,029
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

High Hazard Location
142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		142 Total Balance	-335,000	0	0
<hr/>					
	High Hazard Location	Balance:	-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

High Hazard Locations
76 Act 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		145 Total Balance	0	0	-1,488,398
	High Hazard Locations	Balance:	0	0	-1,488,398
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

High Priority Corridors

Feasibility Studies 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Studies 363					
Prior Year Data					
	Prior Years	Obligation	0		-1,701,183
		Balance Prior Years	0	0	-1,701,183
		363 Total Balance	0	0	-1,701,183
	High Priority Corridors	Balance:	0	0	-1,701,183
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

High Priority Projects - TEA 21
Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q92					
Prior Year Data					
	Prior Years	Obligation	-1,175,200		0
		Balance Prior Years	-1,175,200	0	0
Current Year Data					
	Current Year	Obligation	-11,190,749	-11,190,749	0
		Balance Current Year	-11,190,749	-11,190,749	0
		Q92 Total Balance	-12,365,949	-11,190,749	0
High Priority Projects - TEA 21 Balance:			-12,365,949	-11,190,749	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Humboldt Bay Shoreline Erosion
221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		221 Total Balance	0	0	-580,006
<hr/>					
	Humboldt Bay Shoreline Erosion	Balance:	0	0	-580,006
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

ITS Deployment - Metropolitan
QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT8					
Current Year Data					
	Current Year	Obligation	0	0	-500,000
		Balance Current Year	0	0	-500,000
		QT8 Total Balance	0	0	-500,000
<hr/>					
	ITS Deployment - Metropolitan	Balance:	0	0	-500,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

IVHS Activities

326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
		Balance Prior Years	0	0	-8,330,325
		326 Total Balance	0	0	-8,330,325
390					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		390 Total Balance	0	0	0
96A					
Prior Year Data					
	Prior Years	Obligation	0		-5,463,000
		Balance Prior Years	0	0	-5,463,000
Current Year Data					
	Current Year	Obligation	0	0	3,163,000
		Balance Current Year	0	0	3,163,000
		96A Total Balance	0	0	-2,300,000
	IVHS Activities	Balance:	0	0	-10,630,325
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Innovative Bridge Program
FFY 98/99 QT9

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FFY 98/99 QT9					
Current Year Data					
		Current Year Obligation	0	0	-1,518,000
		Balance Current Year	0	0	-1,518,000
		QT9 Total Balance	0	0	-1,518,000
	Innovative Bridge Program	Balance:	0	0	-1,518,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Innovative Projects
367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
367					
Prior Year Data					
	Prior Years	Obligation	0		-48,003,601
		Balance Prior Years	0	0	-48,003,601
Current Year Data					
	Current Year	Obligation	0	0	8,343,943
		Balance Current Year	0	0	8,343,943
		367 Total Balance	0	0	-39,659,658
	Innovative Projects	Balance:	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

**Intersection Safety Demonstration
500**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		500 Total Balance	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	Balance:	0	0	-900,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Interstate 1956 Act Construction
042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		042 Total Balance	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		Balance:	0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Interstate Maintenance
(State picks up OA) 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(State picks up OA) 04M					
Prior Year Data					
	Prior Years	Obligation	0		-2,784,359
		Balance Prior Years	0	0	-2,784,359
		04M Total Balance	0	0	-2,784,359
	Interstate Maintenance	Balance:	0	0	-2,784,359
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, but Appn good for one year only. 177					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-72,110,700
		Balance Prior Years	0	0	-26,869,775
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		177 Total Balance	0	0	-26,869,775
Interstate Substitution Funds Balance:			0	0	-26,869,775
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

LA Port Demo

220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		220 Total Balance	0	0	-60,601,999
<hr/>					
	LA Port Demo	Balance:	0	0	-60,601,999
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

LTAP

LTAP 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP 324					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
		324 Total Balance	0	0	-2,070,000
LTAP 40A					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		40A Total Balance	0	0	0
		LTAP Balance:	0	0	-2,070,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Local Pub Works Grants - EDA
855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		855 Total Balance	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	Balance:	0	0	-101,500
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Metroplitan Planning - 1%
085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		085 Total Balance	0	0	-851,660
	Metroplitan Planning - 1%	Balance:	0	0	-851,660
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

**Metroplitan Planning - 1/2%
082**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		082 Total Balance	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	Balance:	0	0	-77,185
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Military Construction - Army (Prior 80)
834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		834 Total Balance	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	Balance:	0	0	-387,954
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

**Military Construction Navy
73H**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
73H					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
		Balance Prior Years	0	0	-638,392
		73H Total Balance	0	0	-638,392
<hr/>					
	Military Construction Navy	Balance:	0	0	-638,392
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Minimum Allocation, 85%, FY-91 and Prior Yrs
160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
160					
Prior Year Data					
	Prior Years	Obligation	0		-23,801,574
		Balance Prior Years	0	0	-23,801,574
		160 Total Balance	0	0	-23,801,574
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		Balance:	0	0	-23,801,574
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

National Highway System (NHS)
315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		315 Total Balance	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	Balance:	0	0	-120,846,554
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

National Ridesharing Demo - GOE
944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		944 Total Balance	0	0	-160,000
<hr/>					
	National Ridesharing Demo - GOE	Balance:	0	0	-160,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Off-System Roads

Expired in 1979 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1979 627					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		627 Total Balance	0	0	-7,935,502
	Off-System Roads	Balance:	0	0	-7,935,502
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

PUBLIC LANDS HIGHWAYS-TEA-21
413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
413					
Current Year Data					
	Current Year	Obligation	-4,000,000	-4,000,000	0
		Balance Current Year	-4,000,000	-4,000,000	0
		413 Total Balance	-4,000,000	-4,000,000	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21		Balance:	-4,000,000	-4,000,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Pavement Marking Demo
140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		140 Total Balance	0	0	-25,041,710
	Pavement Marking Demo	Balance:	0	0	-25,041,710
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Priority Intermodal Projects
368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
368					
Prior Year Data					
	Prior Years	Obligation	0		-45,660,573
		Balance Prior Years	0	0	-45,660,573
Current Year Data					
	Current Year	Obligation	0	0	-1,411,186
		Balance Current Year	0	0	-1,411,186
		368 Total Balance	0	0	-47,071,759
Priority Intermodal Projects Balance:			0	0	-47,071,759
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Public Lands

- FY83 & Subs 183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
- FY83 & Subs 183					
Prior Year Data					
	Prior Years	Obligation	0		-9,828,625
		Balance Prior Years	0	0	-9,828,625
Current Year Data					
	Current Year	Obligation	0	0	-400,000
		Balance Current Year	0	0	-400,000
		183 Total Balance	0	0	-10,228,625
	Public Lands	Balance:	0	0	-10,228,625
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

RTAP

Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q89					
Current Year Data					
	Current Year	Obligation	0	0	-200,000
		Balance Current Year	0	0	-200,000
		Q89 Total Balance	0	0	-200,000
	RTAP	Balance:	0	0	-200,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-36,157,104		0
		Balance Prior Years	-1,255,010	0	0
Current Year Data					
	Current Year	Obligation	270,745	270,745	0
		Balance Current Year	270,745	270,745	0
		138 Total Balance	-984,264	270,745	0
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-65,136,303		0
		Balance Prior Years	-610,473	0	0
Current Year Data					
	Current Year	Transfer	109,350	95,462	0
	Current Year	Obligation	174,602	174,602	0
		Balance Current Year	283,952	270,064	0
		139 Total Balance	-326,520	270,064	0
Rail-Highway Crossings Program (Pre ISTEA) Balance:			-1,310,785	540,810	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Railroad Crossing - Off FHWA Sys
Hazard Elimination 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination 685					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		685 Total Balance	0	0	-6,307,606
Protective Devices 686					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		686 Total Balance	0	0	-6,149,619
Railroad Crossing - Off FHWA Sys Balance:			0	0	-12,457,225
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	502,223		0
	Prior Years	Obligation	-30,862,397		0
		Balance Prior Years	187,973	0	0
Current Year Data					
	Current Year	Transfer	-109,350	-95,462	0
	Current Year	Obligation	243,480	243,480	0
		Balance Current Year	134,130	148,017	0
		33M Total Balance	322,103	148,017	0

Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-21,762,508		0
		Balance Prior Years	-3,530,723	0	0
Current Year Data					
	Current Year	Obligation	1,097,557	1,097,557	0
		Balance Current Year	1,097,557	1,097,557	0
		33N Total Balance	-2,433,166	1,097,557	0

Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	5,091,358		0
	Prior Years	Obligation	-2,728,959		0
		Balance Prior Years	2,362,399	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,444,755	0
	Current Year	Obligation	-6,560,169	-6,560,169	0
		Balance Current Year	-1,468,811	-2,115,414	0
		Q26 Total Balance	893,587	-2,115,414	0

Safety - Rail/Highway Hazard Elimination Q27

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	3,079,726		0
	Prior Years	Obligation	-3,853,844		0
		Balance Prior Years	-774,118	0	0
Current Year Data					
	Current Year	Apportionment	3,079,726	2,688,600	0
	Current Year	Obligation	-2,200,654	-2,200,654	0
		Balance Current Year	879,072	487,946	0
		Q27 Total Balance	104,954	487,946	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data					
	Prior Years	Transfer	3,863,148		0
		Balance Prior Years	3,863,148	0	0
Current Year Data					
	Current Year	Transfer	6,455,320	5,635,494	0
	Current Year	Obligation	-8,935,145	-8,935,145	0
		Balance Current Year	-2,479,825	-3,299,651	0
		RRA Total Balance	1,383,322	-3,299,651	0

Railway-Highway Crossings	Balance:	270,800	-3,681,544	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

Sec. 202 Restoration Funds 318 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	59,590		0
	Balance Prior Years	59,590	0	0
	318 Total Balance	59,590	0	0

Sec. 202 Restoration Funds 318 FRESNO

Prior Year Data

Prior Years	Apportionment	89,282		0
	Balance Prior Years	89,282	0	0
	318 Total Balance	89,282	0	0

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,245,493		0
Prior Years	Transfer	-2,245,493		0
	Balance Prior Years	0	0	0
	318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 MODESTO

Prior Year Data

Prior Years	Apportionment	45,412		0
	Balance Prior Years	45,412	0	0
	318 Total Balance	45,412	0	0

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	94,617		0
	Balance Prior Years	94,617	0	0

Current Year Data

Current Year	Obligation	-88,555	-88,555	0
	Balance Current Year	-88,555	-88,555	0
	318 Total Balance	6,062	-88,555	0

Sec. 202 Restoration Funds 318 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	216,024		0
		Balance Prior Years	216,024	0	0
		318 Total Balance	216,024	0	0

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	230,437		0
	Balance Prior Years	230,437	0	0
	318 Total Balance	230,437	0	0

Sec. 202 Restoration Funds 318 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	462,456		0
	Balance Prior Years	462,456	0	0
	318 Total Balance	462,456	0	0

Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	714,732		0
	Balance Prior Years	714,732	0	0
	318 Total Balance	714,732	0	0

Sec. 202 Restoration Funds 318 SAN JOSE

Prior Year Data

Prior Years	Apportionment	282,587		0
	Balance Prior Years	282,587	0	0
	318 Total Balance	282,587	0	0

Sec. 202 Restoration Funds 318 STOCKTON

Prior Year Data

Prior Years	Apportionment	51,603		0
	Balance Prior Years	51,603	0	0
	318 Total Balance	51,603	0	0

Urbanized Area > 200 K Pop. 33C BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-11,055,558		0
		Balance Prior Years	-158,741	0	0
	Current Year	Obligation	257,505	257,505	0
		Balance Current Year	257,505	257,505	0
		33C Total Balance	98,763	257,505	0
Urbanized Area > 200 K Pop. 33C FRESNO					
Prior Year Data	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,823,730		0
		Balance Prior Years	52,532	0	0
Current Year Data	Current Year	Obligation	1,121,117	1,121,117	0
		Balance Current Year	1,121,117	1,121,117	0
		33C Total Balance	1,173,650	1,121,117	0
	Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE				
Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C Total Balance	0	0	0
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH					
Prior Year Data	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-355,379,616		0
		Balance Prior Years	5,279,827	0	0
Current Year Data	Current Year	Obligation	-2,163,560	-2,163,560	0
		Balance Current Year	-2,163,560	-2,163,560	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
33C Total Balance			3,116,267	-2,163,560	0
Urbanized Area > 200 K Pop. 33C MODESTO					
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	44,965	44,965	0
	Balance Current Year		44,965	44,965	0
	33C Total Balance		44,966	44,965	0
Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-14,693,784		0
	Balance Prior Years		1,797,136	0	0
Current Year Data					
	Current Year	Obligation	-967,848	-967,848	0
	Balance Current Year		-967,848	-967,848	0
	33C Total Balance		829,287	-967,848	0
Urbanized Area > 200 K Pop. 33C SACRAMENTO					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-19,973,385		0
	Balance Prior Years		365,144	0	0
Current Year Data					
	Current Year	Obligation	-247,828	-247,828	0
	Balance Current Year		-247,828	-247,828	0
	33C Total Balance		117,316	-247,828	0
Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-34,265,899		0
		Balance Prior Years	665,332	0	0
Current Year Data					
	Current Year	Obligation	-402,599	-402,599	0
		Balance Current Year	-402,599	-402,599	0
		33C Total Balance	262,732	-402,599	0

Urbanized Area > 200 K Pop. 33C SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-51,988,814		0
		Balance Prior Years	18,275,326	0	0
Current Year Data					
	Current Year	Obligation	-4,926,110	-4,926,110	0
		Balance Current Year	-4,926,110	-4,926,110	0
		33C Total Balance	13,349,216	-4,926,110	0

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-20,671,405		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-109,308,343		0
		Balance Prior Years	594,867	0	0
Current Year Data					
	Current Year	Transfer	-1,475,795	-1,288,369	0
	Current Year	Obligation	1,023,963	1,023,963	0
		Balance Current Year	-451,831	-264,405	0
		33C Total Balance	143,035	-264,405	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. 33C SAN JOSE					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,714,181		0
		Balance Prior Years	-39,099	0	0
Current Year Data					
	Current Year	Obligation	61,133	61,133	0
		Balance Current Year	61,133	61,133	0
		33C Total Balance	22,033	61,133	0

Urbanized Area > 200 K Pop. 33C SANTA ROSA

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C STOCKTON

Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,413,876		0
		Balance Prior Years	22,407	0	0
Current Year Data					
	Current Year	Obligation	388,821	388,821	0
		Balance Current Year	388,821	388,821	0
		33C Total Balance	411,228	388,821	0

Any Area 33D

Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	38,701,700		0
	Prior Years	Obligation	-235,452,954		0
		Balance Prior Years	62,829,089	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program Any Area 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Transfer	-466,400	-407,167	0
		Current Year	Obligation	-619,796	-619,796	0
		Balance Current Year		-1,086,197	-1,026,964	0
		33D Total Balance		61,742,892	-1,026,964	0

Areas < 5 K Pop. 33E

Prior Year Data

Prior Years	Transfer	11,840,091		0
Prior Years	Obligation	-11,835,123		0
	Balance Prior Years	4,967	0	0

Current Year Data

Current Year	Obligation	865,456	865,456	0
	Balance Current Year	865,456	865,456	0
	33E Total Balance	870,423	865,456	0

Minimum Allocation - Any Areas 34A

Prior Year Data

Prior Years	Apportionment	0		69,347,382
Prior Years	Transfer	0		-34,014,657
Prior Years	Obligation	0		-25,093,540
	Balance Prior Years	0	0	10,239,184

Current Year Data

Current Year	Obligation	0	0	-5,651,467
	Balance Current Year	0	0	-5,651,467
	34A Total Balance	0	0	4,587,717

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	0		3,020,365
Prior Years	Transfer	0		33,499
Prior Years	Obligation	0		-2,696,587
	Balance Prior Years	0	0	357,277

Current Year Data

Current Year	Obligation	0	0	-357,277
	Balance Current Year	0	0	-357,277

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
34B Total Balance			0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

Prior Year Data

Prior Years	Apportionment	0	4,525,363
Prior Years	Transfer	0	50,191
Prior Years	Obligation	0	-4,255,541
Balance Prior Years		0	320,013

Current Year Data

Current Year	Obligation	0	0
Balance Current Year		0	0
34B Total Balance		0	320,013

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	0	113,815,214
Prior Years	Transfer	0	1,262,340
Prior Years	Obligation	0	-85,534,221
Balance Prior Years		0	29,543,332

Current Year Data

Current Year	Obligation	0	-14,914,085
Balance Current Year		0	-14,914,085
34B Total Balance		0	14,629,247

Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO

Prior Year Data

Prior Years	Apportionment	0	2,301,757
Prior Years	Transfer	0	25,529
Prior Years	Obligation	0	-2,327,286
Balance Prior Years		0	0
34B Total Balance		0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,449,425
		Balance Prior Years	0	0	399,558
	Current Year	Obligation	0	0	-141,974
		Balance Current Year	0	0	-141,974
		34B Total Balance	0	0	257,583

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

Prior Year Data	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,279,826
		Balance Prior Years	0	0	2,791,053
Current Year Data	Current Year	Obligation	0	0	200,000
		Balance Current Year	0	0	200,000
		34B Total Balance	0	0	2,991,053

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-3,431,866
		Balance Prior Years	0	0	8,377,651
Current Year Data	Current Year	Obligation	0	0	-2,964,054
		Balance Current Year	0	0	-2,964,054
		34B Total Balance	0	0	5,413,597

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

Prior Year Data	Prior Years	Apportionment	0		23,440,046
-----------------	-------------	---------------	---	--	------------

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-21,832,529
		Balance Prior Years	0	0	1,867,494
	Current Year	Obligation	0	0	-1,296,410
		Balance Current Year	0	0	-1,296,410
		34B Total Balance	0	0	571,084

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,279,897
		Balance Prior Years	0	0	348,868
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		34B Total Balance	0	0	348,868

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

Prior Year Data	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,321,419
		Balance Prior Years	0	0	160,669
Current Year Data	Current Year	Obligation	0	0	49,253
		Balance Current Year	0	0	49,253
		34B Total Balance	0	0	209,922

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

Prior Year Data	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-2,548,981
		Balance Prior Years	0	0	95,563
		34B Total Balance	0	0	95,563

Minimum Allocation Areas < 200 K Pop. 34C

Prior Year Data

Prior Years	Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895

Current Year Data

Current Year	Obligation	0	0	-0
	Balance Current Year	0	0	-0
	34C Total Balance	0	0	-346,895

Donor State Bonus Any Area 35A

Prior Year Data

Prior Years	Apportionment	36,551,818		0
Prior Years	Transfer	-24,712,160		0
Prior Years	Obligation	-5,413,327		0
	Balance Prior Years	6,426,329	0	0

Current Year Data

Current Year	Obligation	-2,745,835	-2,745,835	0
	Balance Current Year	-2,745,835	-2,745,835	0
	35A Total Balance	3,680,493	-2,745,835	0

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	1,607,405		0
Prior Years	Transfer	-917,090		0
Prior Years	Obligation	-517,937		0
	Balance Prior Years	172,377	0	0

Current Year Data

Current Year	Obligation	-64,480	-64,480	0
	Balance Current Year	-64,480	-64,480	0
	35B Total Balance	107,897	-64,480	0

Donor State Bonus Areas >200 K Pop. 35B FRESNO

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
		Balance Prior Years	0	0	0
		35B Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,530,009		0
	Prior Years	Obligation	-40,899,966		0
		Balance Prior Years	141,261	0	0
Current Year Data					
	Current Year	Transfer	23,261	20,306	0
	Current Year	Obligation	113,107	113,107	0
		Balance Current Year	136,368	133,414	0
		35B Total Balance	277,629	133,414	0

Donor State Bonus Areas >200 K Pop. 35B MODESTO

Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-595,655		0
		Balance Prior Years	124,966	0	0
Current Year Data					
	Current Year	Obligation	-26,323	-26,323	0
		Balance Current Year	-26,323	-26,323	0
		35B Total Balance	98,643	-26,323	0

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-1,527,676		0
		Balance Prior Years	912,962	0	0
	Current Year	Obligation	-456,587	-456,587	0
		Balance Current Year	-456,587	-456,587	0
		35B Total Balance	456,375	-456,587	0

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

Prior Year Data

Prior Years	Apportionment	5,827,172		0
Prior Years	Transfer	-1,643,813		0
Prior Years	Obligation	-2,223,748		0
	Balance Prior Years	1,959,610	0	0

Current Year Data

Current Year	Transfer	-89,406	-78,051	0
	Balance Current Year	-89,406	-78,051	0
	35B Total Balance	1,870,204	-78,051	0

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	6,215,958		0
Prior Years	Transfer	-3,999,087		0
Prior Years	Obligation	-950,735		0
	Balance Prior Years	1,266,135	0	0

Current Year Data

Current Year	Obligation	-639,192	-639,192	0
	Balance Current Year	-639,192	-639,192	0
	35B Total Balance	626,943	-639,192	0

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

Prior Year Data

Prior Years	Apportionment	12,474,542		0
Prior Years	Transfer	-5,494,510		0
Prior Years	Obligation	-6,694,025		0
	Balance Prior Years	286,007	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-149,875	-149,875	0
		Balance Current Year	-149,875	-149,875	0
		35B Total Balance	136,132	-149,875	0

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-8,007,594		0
	Prior Years	Obligation	-10,976,428		0
		Balance Prior Years	295,581	0	0
Current Year Data					
	Current Year	Transfer	18,642	16,274	0
	Current Year	Obligation	8,664	8,664	0
		Balance Current Year	27,306	24,939	0
		35B Total Balance	322,888	24,939	0

Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
		35B Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. 35B STOCKTON

Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
		Balance Prior Years	110,162	0	0
		35B Total Balance	110,162	0	0

Donor State Bonus Areas <200 k 35C

Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program
Donor State Bonus Areas <200 k 35C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		35C Total Balance	0	0	0
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
		Balance Prior Years	0	0	0
		3AA Total Balance	0	0	0
Urbanized Area > 200 K Pop. Q23 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	2,441,391		0
	Prior Years	Obligation	-2,165,423		0
		Balance Prior Years	275,968	0	0
Current Year Data					
	Current Year	Apportionment	2,974,476	2,596,717	0
	Current Year	Obligation	-3,030,808	-3,030,808	0
		Balance Current Year	-56,332	-434,090	0
		Q23 Total Balance	219,636	-434,090	0
Urbanized Area > 200 K Pop. Q23 FRESNO					
Prior Year Data					
	Prior Years	Apportionment	3,657,896		0
	Prior Years	Obligation	-2,103,533		0
		Balance Prior Years	1,554,363	0	0
Current Year Data					
	Current Year	Apportionment	4,456,607	3,890,617	0
	Current Year	Obligation	-2,900,272	-2,900,272	0
		Balance Current Year	1,556,335	990,345	0
		Q23 Total Balance	3,110,698	990,345	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH					
Prior Year Data					
	Prior Years	Apportionment	91,997,996		0
	Prior Years	Obligation	-19,709,174		0
		Balance Prior Years	72,288,822	0	0
Current Year Data					
	Current Year	Apportionment	112,086,003	97,851,080	0
	Current Year	Obligation	-73,485,803	-73,485,803	0
		Balance Current Year	38,600,200	24,365,277	0
		Q23 Total Balance	110,889,022	24,365,277	0

Urbanized Area > 200 K Pop. Q23 MODESTO

Prior Year Data					
	Prior Years	Apportionment	1,860,534		0
	Prior Years	Obligation	-12,348		0
		Balance Prior Years	1,848,186	0	0
Current Year Data					
	Current Year	Apportionment	2,266,786	1,978,904	0
	Current Year	Obligation	-132,222	-132,222	0
		Balance Current Year	2,134,564	1,846,682	0
		Q23 Total Balance	3,982,750	1,846,682	0

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	3,876,488		0
		Balance Prior Years	3,876,488	0	0
Current Year Data					
	Current Year	Apportionment	4,722,929	4,123,117	0
	Current Year	Obligation	-2,810,147	-2,810,147	0
		Balance Current Year	1,912,782	1,312,970	0
		Q23 Total Balance	5,789,270	1,312,970	0

Urbanized Area > 200 K Pop. Q23 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	8,850,542		0
	Prior Years	Obligation	-411,503		0
		Balance Prior Years	8,439,039	0	0
	Current Year	Apportionment	10,783,082	9,413,630	0
		Balance Current Year	10,783,082	9,413,630	0
		Q23 Total Balance	19,222,121	9,413,630	0

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	9,441,042		0
		Balance Prior Years	9,441,042	0	0
Current Year Data	Current Year	Apportionment	11,502,518	10,041,698	0
	Current Year	Obligation	-3,646,661	-3,646,661	0
		Balance Current Year	7,855,857	6,395,037	0
		Q23 Total Balance	17,296,899	6,395,037	0

Urbanized Area > 200 K Pop. Q23 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	18,946,828		0
	Prior Years	Obligation	-4,900,550		0
		Balance Prior Years	14,046,278	0	0
Current Year Data	Current Year	Apportionment	23,083,919	20,152,261	0
		Balance Current Year	23,083,919	20,152,261	0
		Q23 Total Balance	37,130,197	20,152,261	0

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	29,282,626		0
	Prior Years	Obligation	-10,287,500		0
		Balance Prior Years	18,995,126	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	35,676,565	31,145,641	0
	Current Year	Obligation	-19,213,069	-19,213,069	0
		Balance Current Year	16,463,496	11,932,572	0
		Q23 Total Balance	35,458,622	11,932,572	0

Urbanized Area > 200 K Pop. Q23 SAN JOSE

Prior Year Data

Prior Years	Apportionment	11,577,611	0
Prior Years	Obligation	-515,632	0
	Balance Prior Years	11,061,979	0

Current Year Data

Current Year	Apportionment	14,105,613	12,314,200	0
Current Year	Obligation	-2,930,838	-2,930,838	0
	Balance Current Year	11,174,775	9,383,362	0
	Q23 Total Balance	22,236,754	9,383,362	0

Urbanized Area > 200 K Pop. Q23 STOCKTON

Prior Year Data

Prior Years	Apportionment	2,114,164	0
Prior Years	Obligation	-1,769,007	0
	Balance Prior Years	345,157	0

Current Year Data

Current Year	Apportionment	2,575,798	2,248,671	0
Current Year	Obligation	-2,426,700	-2,426,700	0
	Balance Current Year	149,098	-178,028	0
	Q23 Total Balance	494,255	-178,028	0

Any Area Q24

Prior Year Data

Prior Years	Apportionment	57,855,073	0
Prior Years	Transfer	-3,684,994	0
Prior Years	Obligation	-12,030,704	0
	Balance Prior Years	42,139,374	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program
Any Area Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Apportionment	69,406,055	60,591,486	0
		Current Year	Transfer	112,802,884	98,476,918	0
		Current Year	Obligation	-12,464,877	-12,464,877	0
		Balance Current Year		169,744,062	146,603,527	0
		Q24 Total Balance		211,883,437	146,603,527	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513		0
Prior Years	Transfer	-223,513		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520		0
Prior Years	Transfer	-4,520		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
		Balance Prior Years	0	0	0
		Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032		0
Prior Years	Transfer	-46,032		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143		0
Prior Years	Transfer	-71,143		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
		Balance Prior Years	0	0	0
		Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137		0
Prior Years	Transfer	-5,137		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Donor State Bonus Any Area Q60

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	Q60 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	97,251		0
Prior Years	Transfer	-97,251		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709		0
Prior Years	Transfer	-145,709		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
		Balance Prior Years	0	0	0
		Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554		0
Prior Years	Transfer	-352,554		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
		Balance Prior Years	0	0	0
		Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	0	0	0
	Balance Current Year	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Minimum Allocation - Any Areas Q70

Prior Year Data

Prior Years	Apportionment	1,562,197		0
Prior Years	Transfer	-1,517,931		0
Prior Years	Obligation	-44,265		0
	Balance Prior Years	1	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program
Minimum Allocation - Any Areas Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q70 Total Balance			1	0	0
Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD					
Prior Year Data	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 FRESNO					
Prior Year Data	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH					
Prior Year Data	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 MODESTO					
Prior Year Data	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q71 Total Balance			0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO					
Prior Year Data	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE					
Prior Year Data	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO					
Prior Year Data	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND					
Prior Year Data	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE					
Prior Year Data	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q71 Total Balance			0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920	0
Prior Years	Transfer	-58,920	0
	Balance Prior Years	0	0
	Q71 Total Balance	0	0

Minimum Allocation - Any Areas Q80

Prior Year Data

Prior Years	Apportionment	0	147,875
Prior Years	Transfer	0	-147,875
	Balance Prior Years	0	0
	Q80 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441	0
Prior Years	Transfer	-6,441	0
	Balance Prior Years	0	0
	Q81 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

Prior Year Data

Prior Years	Apportionment	9,650	0
Prior Years	Transfer	-9,650	0
	Balance Prior Years	0	0
	Q81 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697	0
Prior Years	Transfer	-242,697	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q81 Total Balance			0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908	0
Prior Years	Transfer	-4,908	0
	Balance Prior Years	0	0
Q81 Total Balance		0	0

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226	0
Prior Years	Transfer	-10,226	0
	Balance Prior Years	0	0
Q81 Total Balance		0	0

Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348	0
Prior Years	Transfer	-23,348	0
	Balance Prior Years	0	0
Q81 Total Balance		0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906	0
Prior Years	Transfer	-24,906	0
	Balance Prior Years	0	0
Q81 Total Balance		0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983	0
Prior Years	Transfer	-49,983	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

	0	0	0
--	---	---	---

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249	0
Prior Years	Transfer	-77,249	0
	Balance Prior Years	0	0
	Q81 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543	0
Prior Years	Transfer	-30,543	0
	Balance Prior Years	0	0
	Q81 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577	0
Prior Years	Transfer	-5,577	0
	Balance Prior Years	0	0
	Q81 Total Balance	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Obligation	-959,315	0
	Balance Prior Years	-959,315	0
	QAA Total Balance	-959,315	0

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

Prior Year Data

Prior Years	Obligation	-330,990	0
	Balance Prior Years	-330,990	0
	QAA Total Balance	-330,990	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

Regional Surface Transportation Program	Balance:	558,450,727	220,432,685	29,077,754
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Rural Technical Assistance Program
37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
		Balance Prior Years	0	0	-5,366,331
		37A Total Balance	0	0	-5,366,331
<hr/>					
Rural Technical Assistance Program		Balance:	0	0	-5,366,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Rural Trans Assist Program
946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		946 Total Balance	0	0	-150,682
	Rural Trans Assist Program	Balance:	0	0	-150,682
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA					
Current Year Data					
	Current Year	Obligation	-663,975	-663,975	0
		Balance Current Year	-663,975	-663,975	0
		IPA Total Balance	-663,975	-663,975	0

Any Area Federal Funds (Q24) IPB

Current Year Data					
	Current Year	Obligation	-464,782	-464,782	0
		Balance Current Year	-464,782	-464,782	0
		IPB Total Balance	-464,782	-464,782	0
	SB45 - IIP	Balance:	-1,128,757	-1,128,757	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA					
Prior Year Data					
	Prior Years	Obligation	-204,400		0
		Balance Prior Years	-204,400	0	0
Current Year Data					
	Current Year	Obligation	-7,137,217	-7,137,217	0
		Balance Current Year	-7,137,217	-7,137,217	0
		RPA Total Balance	-7,341,617	-7,137,217	0
Any Area Federal Funds (Q24) RPB					
Current Year Data					
	Current Year	Obligation	-8,602,270	-8,602,270	0
		Balance Current Year	-8,602,270	-8,602,270	0
		RPB Total Balance	-8,602,270	-8,602,270	0
	SB45 - RIP	Balance:	-15,943,887	-15,739,487	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds SB\$					
Prior Year Data					
	Prior Years	Obligation	-2,470,406		0
		Balance Prior Years	-2,470,406	0	0
Current Year Data					
	Current Year	Obligation	2,470,406	2,470,406	0
		Balance Current Year	2,470,406	2,470,406	0
		SB\$ Total Balance	0	2,470,406	0
SB45 STIP Projects Balance:			0	2,470,406	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
< 5K STP Funds Q25					
Current Year Data					
	Current Year	Obligation	-32,866	-32,866	0
		Balance Current Year	-32,866	-32,866	0
		Q25 Total Balance	-32,866	-32,866	0
	SB45	Balance:	-32,866	-32,866	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Safer Off - System Bridge
Inven. Preparation 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Preparation 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		679 Total Balance	0	0	-16,507,030
	Safer Off - System Bridge	Balance:	0	0	-16,507,030
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Safer Roads Demo

1973 Act 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		148 Total Balance	0	0	-20,862,969
	Safer Roads Demo	Balance:	0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Scenic Byways

333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		333 Total Balance	-77,086	0	0
<hr/>					
	Scenic Byways	Balance:	-77,086	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Secondary G 10% RWY/HWY
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		022 Total Balance	0	0	-1,266,893
	Secondary G 10% RWY/HWY	Balance:	0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Secondary Highways
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		022 Total Balance	0	0	-11,172,338
	Secondary Highways	Balance:	0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

State and Community
NHTSA 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		780 Total Balance	0	0	-465,510
	State and Community	Balance:	0	0	-465,510
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Surface Transportation Program (Safety)
Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
		Balance Prior Years	0	0	0
		141 Total Balance	0	0	0

Safety (Optional) 33A					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-31,785,097		0
		Balance Prior Years	5,699,554	0	0
Current Year Data					
	Current Year	Obligation	-7,485,734	-7,485,734	0
		Balance Current Year	-7,485,734	-7,485,734	0
		33A Total Balance	-1,786,179	-7,485,734	0

Safety - Hazard Elimination 33P					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-19,357,856		0
		Balance Prior Years	-839,623	0	0
Current Year Data					
	Current Year	Obligation	-2,765,845	-2,765,845	0
		Balance Current Year	-2,765,845	-2,765,845	0
		33P Total Balance	-3,605,469	-2,765,845	0

Safety (Optional) Q21					
Prior Year Data					
	Prior Years	Apportionment	11,897,381		0
	Prior Years	Transfer	-3,863,148		0
	Prior Years	Obligation	-836,910		0
		Balance Prior Years	7,197,323	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

**Surface Transportation Program (Safety)
Safety (Optional) Q21**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Apportionment	17,081,723	14,912,344	0
	Current Year	Transfer	-6,455,320	-5,635,494	0
	Current Year	Obligation	-153,124	-153,124	0
		Balance Current Year	10,473,279	9,123,725	0
		Q21 Total Balance	17,670,602	9,123,725	0

Safety - Hazard Elimination Q28

Prior Year Data					
	Prior Years	Apportionment	4,000,000		0
	Prior Years	Obligation	-1,340,122		0
		Balance Prior Years	2,659,878	0	0
Current Year Data					
	Current Year	Apportionment	4,000,000	3,492,000	0
	Current Year	Obligation	-4,264,686	-4,264,686	0
		Balance Current Year	-264,686	-772,686	0
		Q28 Total Balance	2,395,192	-772,686	0

Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data					
	Prior Years	Obligation	-26,559		0
		Balance Prior Years	-26,559	0	0
Current Year Data					
	Current Year	Obligation	26,559	26,559	0
		Balance Current Year	26,559	26,559	0
		QAM Total Balance	0	26,559	0

Surface Transportation Program (Safety)	Balance:	14,674,145	-1,873,981	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

TEA - Conservation Lands Program
BTS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTS					
Prior Year Data					
	Prior Years	Apportionment	12,034,000		0
		Balance Prior Years	12,034,000	0	0
Current Year Data					
	Current Year	Apportionment	5,293,000	4,620,789	0
		Balance Current Year	5,293,000	4,620,789	0
		BTS Total Balance	17,327,000	4,620,789	0
TEA - Conservation Lands Program			Balance:	17,327,000	4,620,789
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

TEA - ISTE - STIP

Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation Enhancement Activities 33B					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-111,602,693		0
		Balance Prior Years	-16,159,465	95,443,229	0
Current Year Data					
	Current Year	Obligation	-9,648,268	-9,648,268	0
		Balance Current Year	-9,648,268	-9,648,268	0
		33B Total Balance	-25,807,734	85,794,960	0

TEA21 Q22

Prior Year Data					
	Prior Years	Obligation	-2,093,050		0
		Balance Prior Years	-2,093,050	0	0
Current Year Data					
	Current Year	Obligation	-546,115	-546,115	0
		Balance Current Year	-546,115	-546,115	0
		Q22 Total Balance	-2,639,165	-546,115	0

TEA - ISTE - STIP	Balance:	-28,446,899	85,248,845	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

TEA - Regional Programs
BTA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA					
Current Year Data					
	Current Year	Obligation	-388,231	-388,231	0
		Balance Current Year	-388,231	-388,231	0
		BTA Total Balance	-388,231	-388,231	0
BTR					
Prior Year Data					
	Prior Years	Apportionment	36,103,000		0
		Balance Prior Years	36,103,000	0	0
Current Year Data					
	Current Year	Apportionment	43,879,000	38,306,367	0
	Current Year	Transfer	-3,403,000	-2,970,819	0
		Balance Current Year	40,476,000	35,335,548	0
		BTR Total Balance	76,579,000	35,335,548	0
TEA - Regional Programs Balance:			76,190,769	34,947,317	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Traffic Demand Management (TDM) TDM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
		Balance Prior Years	-3,307,137	0	0
		TDM Total Balance	-3,307,137	0	0
<hr/>					
	Traffic Demand Management (TDM)	Balance:	-3,307,137	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

**Traffic Operation Projects (TOPICS)
077**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
077					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		077 Total Balance	0	0	-57,236,009
T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T44 Total Balance	0	0	-3,308,008
	Traffic Operation Projects (TOPICS)	Balance:	0	0	-60,544,018
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Traffic Signal Control Demo
137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		137 Total Balance	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	Balance:	0	0	-2,493,624
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Transition Quarter Appn Project
Non - Interstate 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interstate 124					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		124 Total Balance	0	0	-22,876,448
<hr/>					
	Transition Quarter Appn Project	Balance:	0	0	-22,876,448
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Unknown

CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
CG1					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		CG1 Total Balance	-424,450	0	0
	Unknown	Balance:	-424,450	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Unkown code

942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		942 Total Balance	0	0	-50,000
<hr/>					
	Unkown code	Balance:	0	0	-50,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Unkown

753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-27,920
		Balance Prior Years	0	0	-27,920
Current Year Data					
	Current Year	Obligation	0	0	5,816
		Balance Current Year	0	0	5,816
		753 Total Balance	0	0	-22,103
<hr/>					
	Unkown	Balance:	0	0	-22,103
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Urban Access & Urban Mobility
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
366					
Prior Year Data					
	Prior Years	Obligation	0		-45,463,117
		Balance Prior Years	0	0	-45,463,117
		366 Total Balance	0	0	-45,463,117
<hr/>					
	Urban Access & Urban Mobility	Balance:	0	0	-45,463,117
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/99

Urban Access & Urban Mobility
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

OA Amnt

Statewide Balances:

456,982,714

Statewide Loans:

0

As of 08/31/99